



Early Journal Content on JSTOR, Free to Anyone in the World

This article is one of nearly 500,000 scholarly works digitized and made freely available to everyone in the world by JSTOR.

Known as the Early Journal Content, this set of works include research articles, news, letters, and other writings published in more than 200 of the oldest leading academic journals. The works date from the mid-seventeenth to the early twentieth centuries.

We encourage people to read and share the Early Journal Content openly and to tell others that this resource exists. People may post this content online or redistribute in any way for non-commercial purposes.

Read more about Early Journal Content at <http://about.jstor.org/participate-jstor/individuals/early-journal-content>.

JSTOR is a digital library of academic journals, books, and primary source objects. JSTOR helps people discover, use, and build upon a wide range of content through a powerful research and teaching platform, and preserves this content for future generations. JSTOR is part of ITHAKA, a not-for-profit organization that also includes Ithaka S+R and Portico. For more information about JSTOR, please contact support@jstor.org.

REPORT OF SECRETARY FOR FISCAL YEAR 1920-21

Financial statements are submitted on separate sheets, consisting of: Financial Statement, Operating Statement and Trial Balance.

The trial balance is included to show in detail the payments to the several Sections and the different Committees, as these are all bunched in the Budget Accounts in the other statements.

It was necessary during the year to transfer some of the Budget Accounts from one account to another, as some were found insufficient. However, the total Budget appropriations were not exceeded.

During the fiscal year the net loss from exchange on checks amounted to \$25.57, due largely to payment by dues of Canadian members in Canada money. This item was at the close of the year charged as an office expense. During most of last year sterling was paid here at par, for the next year there will be a considerable discount in this and all foreign currency.

During the year two questions were submitted to the Executive Committee by letter:

(1) For an allowance of not over \$200 for the expenses of Robert E. Horton as our representative on the Advisory Council of the National Mapping Board. Mr. Horton had also taken this up direct with President Little, who declined to allow the expense. For this reason Mr. Little objected to having the question submitted to the Committee so it was dropped, though seven members of the committee had voted to make the allowance.

(2) For the transfer of Budget Accounts. This was approved by a vote of 11 to 3, all members voting.

MEMBERSHIP

No general circular was sent to unrepresented water works this year, partly on account of lack of funds and partly for the want of a reliable address list. When a list was finally secured it was too near convention time to send it out; the rush of convention work was on.

The usual office work, plus the splendid work of Mr. Leisen, resulted in the receipt of the largest number of new members on record 262. The losses, however, have been heavy, as shown by

the detail report, so the net gain was only 118, which number has been twice exceeded.

There is no special explanation for the large number dropped for nonpayment of dues; they come from all shades of membership. Bills were sent as usual before the beginning of the fiscal year. In July a notice was sent with a duplicate of the bill and statement that the JOURNAL would not be sent to those who had not paid their dues, and all such were taken from the addressing machine, being replaced as they paid their dues and back numbers of the JOURNAL sent to them. The third notice was in the shape of a signed form letter and the fourth a personal letter. Ninety-eight of the last were sent, with a self-addressed stamped envelope for a reply. Eighteen paid, four sent resignations and the other 76 paid no attention. Bills for the ensuing year were sent with a statement of the arrears. (Seven have since paid and been restored, May 25, 1921.)

MEMBERSHIP STATEMENT

April 1, 1920.....	1177	107	133	5	1422
Received during year.....	232	6	23	0	261
Restored during year.....	9	1			10
Transferred to other classes...	2	1			
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1420	116	156	5	1693
Losses during year	134	11	9	2	153
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Roll April 1, 1921.....	1286	104	147	3	1540

Detail of losses

Active.....	8	42	83	1
Corporate.....		2	7	2
Associate.....		8	1	
Honorary.....	2			
	<hr/>	<hr/>	<hr/>	<hr/>
Totals.....	10	52	91	3

Gain

Active.....	109
Associate.....	14
	<hr/>
	123

Loss

Corporate.....	3
Honorary.....	2
	<hr/>
Net gain.....	118

SECRETARY'S REPORT

FINANCIAL STATEMENT

Cash on hand April 1, 1920.....		\$2,388.56
<i>Receipts:</i>		
Initiation fees.....	1,220.00	
Annual dues.....	8,261.00	
Authors copies, profits from.....	3.34	
Interest on invested funds.....	530.00	
Subscriptions to JOURNAL.....	420.00	
Advertisements in JOURNAL.....	2,490.65	
Sales of PROCEEDINGS.....	20.00	
Sales of JOURNAL.....	59.25	
Interest on bank deposits.....	80.45	
Typhoid Toll. Sales of reprints.....	.50	
Hydrant and Valve Specifications.....	1.75	
Depreciation Committee Report, sales of.....	2.00	
Pipe Specifications, sales of.....	39.46	
		<hr/>
		\$15,516.96
<i>Disbursements:</i>		
Office expenses.....	\$1266.36	
Binding cases.....	146.10	
Convention expenses.....	700.00	
Printing and distributing JOURNAL.....	8083.96	
Committee expenses.....	158.87	
Salary of assistant to the secretary.....	1200.00	
Salary of secretary.....	500.00	
Rent of office.....	1080.00	
Insurance, fire and liability.....	62.00	
Salary of editor.....	1200.00	
Contingent expenses.....	167.09	
Section expenses.....	717.84	15,282.22
		<hr/>
Balance, cash on hand April 1, 1921.....		\$234.74

OPERATING STATEMENT

<i>Operating expenses:</i>		
Office expenses.....	\$1,266.36	
Convention expenses.....	700.00	
Printing and distributing JOURNAL.....	8,083.96	
Committee expenses.....	158.87	
Salary of assistant to the secretary.....	1,200.00	
Salary of secretary.....	500.00	
Rent of office.....	1,080.00	
Insurance, fire and liability.....	62.00	
Salary of editor.....	1,200.00	
Contingent expenses.....	167.09	
Section expenses.....	717.84	
		<hr/>
Total operating expenses.....		\$15,136.12

SECRETARY'S REPORT

459

Operating income:

Initiation fees.....	\$1,220.00	
Annual dues.....	8,261.00	
Authors copies, profits from.....	3.34	
Interest on invested funds.....	530.00	
Subscriptions to JOURNAL.....	420.00	
Advertisements in JOURNAL.....	2,490.65	
Sales of PROCEEDINGS.....	20.00	
Sales of JOURNALS.....	59.25	
Interest on bank deposits.....	80.45	
Typhoid Toll. Sales of reprints.....	.50	
Hydrant and Valve Specifications.....	1.75	
Depreciation Committee Report, sales.....	2.00	
Pipe Specifications, sales of.....	39.46	13,128.40

Net loss from operation..... \$2,007.72

These figures are made up without regard to balances, or to disbursements other than for operation. They show the NET income and operating expenses giving the cost of operation above income for the year. \$146.10 paid for binding cases, which will be paid for by members during the year and not shown here.

TRIAL BALANCE, MARCH 31, 1921

Initiation fees.....		\$1,120.00
Annual dues.....		8,261.00
Authors copies.....		3.34
Office expenses.....	\$1,240.79	
Interest on investments.....		530.00
1920 binding cases.....	128.65	
1917 binding cases.....	19.67	
1918 binding cases.....	44.18	
1919 binding cases.....	64.44	
Subscriptions to JOURNAL.....		420.00
Advertisements in JOURNAL.....		2,490.65
Sale of PROCEEDINGS.....		20.00
Exchange on checks.....	25.57	
Sale of JOURNAL.....		59.25
Convention expenses.....	700.00	
Interest on deposits.....		80.45
Typhoid Toll.....		.50
Printing JOURNAL.....	8,083.96	
Salary of assistant to the secretary.....	1,200.00	
Salary of secretary.....	500.00	
Rent of office.....	1,080.00	
Insurance.....	62.00	
Salary of Editor.....	1,200.00	
Illinois Section.....	97.25	

New York Section.....	124.81	
Iowa Section.....	75.21	
Minnesota Section.....	58.29	
Central States Section.....	150.00	
Canada Section.....	146.63	
Chemical and Bacteriological Section.....	65.65	
Equipment, typewriter, etc.....	108.40	
Profit and loss.....		14,552.80
Hydrant and Valve Specifications.....		1.75
Investments.....	11,945.00	
Contingencies.....	167.09	
Depreciation Committee Report.....		2.00
Executive Committee.....	54.00	
Membership Committee.....	12.30	
Finance Committee.....	13.05	
Convention Committee.....	67.82	
Publication Committee.....	11.70	
Pipe Specifications.....		39.46
Balance cash on hand.....	234.74	

\$27,681.20	\$27,681.20
-------------	-------------

J. M. DIVEN,
Secretary.